

## Clean Water SRF Program Information for the State of Pennsylvania

### CWSRF Agency Information

1 **Lead State Agency Name:** Infrastructure Investment Authority  
2 **Type of Agency:** Financial  
3 **Mailing Address:**  
4 City:  
5 Zip Code:  
6 **Street Address:** Keystone Building, 22 South Third Street  
7 City: Harrisburg  
8 Zip Code: 17101  
9 **Director:** Dr. Paul Marchetti  
10 **Director's Title:** Executive Director  
11 **Phone Number:** (717) 783-6589  
12 **Fax Number:** (717) 787-0804  
13 **E-mail Address:** pmarchetti@state.pa.us  
14 **Contact Person:** Anne Cavender  
15 **Phone Number:** (717) 783-3493  
16 **Fax Number:** (717) 705-1656  
17 **E-mail Address:** acavender@state.pa.us

18 **Secondary Agency Name:** Department of Environmental Protection  
19 **Type of Agency:** Environmental  
20 **Mailing Address:**  
21 City:  
22 Zip Code:  
23 **Street Address:** 400 Market Street - 10th Floor  
24 City: Harrisburg  
25 Zip Code: 17105-8466  
26 **Director:** Cathleen Curran-Myers  
27 **Director's Title:** Deputy Secretary for Water Management  
28 **Phone Number:** (717) 787-4686  
29 **Fax Number:** (717) 705-4087  
30 **E-mail Address:** cathmyers@state.pa.us  
31 **Contact Person:** Veronica Kasi  
32 **Phone Number:** (717) 772-4053  
33 **Fax Number:** (717) 787-9549  
34 **E-mail Address:** vbkasi@state.pa.us

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#### Other Agency:

35 **Other Agency Name:**  
36 **Type of Agency:**  
37 **Mailing Address:**  
38 City:  
39 Zip Code:  
40 **Street Address:**  
41 City:  
42 Zip Code:  
43 **Director:**  
44 **Director's Title:**  
45 **Phone Number:**  
46 **Fax Number:**  
47 **E-mail Address:**  
48 **Contact Person:**  
49 **Phone Number:**  
50 **Fax Number:**  
51 **E-mail Address:**

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**Clean Water SRF Program Information  
for the State of Pennsylvania**

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Federal Grants (Dollars)</b>							
52 Date of Last Award in the Year	-	09/28/89	09/21/90	09/30/91	09/30/92	09/30/93	09/30/94
53 Title II Funds	0	0	0	1,254,898	0	0	0
54 Title VI - Current Year's Appropriation	0	37,362,303	38,646,729	81,294,048	76,965,174	76,135,752	47,241,216
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	37,362,303	38,646,729	82,548,946	76,965,174	76,135,752	47,241,216
57 *Cumulative Federal Grants	0	37,362,303	76,009,032	158,557,978	235,523,152	311,658,904	358,900,120
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
58 Amount of Federal Funds Transferred into CWSRF							
59 Amount of Federal Funds Transferred out of CWSRF							
60 *Net Transfer into/(out of) CWSRF							
61 *Cumulative Net Transfer into/(out of) CWSRF							
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	0	0	382,769	4,460,552	5,050,183	15,750,666	8,165,812
63 Second Quarter Outlays	0	0	574,952	3,062,928	3,539,897	7,416,954	8,322,712
64 Third Quarter Outlays	0	0	735,191	2,342,459	3,439,735	6,091,159	10,574,415
65 Fourth Quarter Outlays	0	0	3,352,608	3,377,910	8,829,349	8,161,667	16,532,749
66 *Total Annual Outlays	0	0	5,045,520	13,243,849	20,859,164	37,420,446	43,595,688
67 *Cumulative Outlays	0	0	5,045,520	18,289,369	39,148,533	76,568,979	120,164,667
	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Outlays (Dollars)</b>							
68 *Annual	0	0	1,692,912	13,218,547	15,407,725	38,088,128	35,224,606
69 *Cumulative	0	0	1,692,912	14,911,459	30,319,184	68,407,312	103,631,918

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Pennsylvania**

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
<b>Federal Grants (Dollars)</b>							
52 Date of Last Award in the Year	03/21/95	09/30/96	01/22/97	07/09/98	08/18/99	-	07/25/01
53 Title II Funds	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	48,790,071	79,919,631	24,687,432	53,339,715	53,344,269	0	52,690,671
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	53,163,200
56 *Total Annual Federal Grants	48,790,071	79,919,631	24,687,432	53,339,715	53,344,269	0	105,853,871
57 *Cumulative Federal Grants	407,690,191	487,609,822	512,297,254	565,636,969	618,981,238	618,981,238	724,835,109
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
58 Amount of Federal Funds Transferred into CWSRF			0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF			0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF			0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF			0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	11,847,002	28,944,325	8,170,770	24,258,758	13,355,487	9,916,779	13,743,943
63 Second Quarter Outlays	17,526,689	10,240,703	9,685,249	6,033,595	12,793,382	13,507,593	12,255,948
64 Third Quarter Outlays	11,151,115	295,561	17,883,216	8,982,706	12,674,582	10,685,368	10,965,268
65 Fourth Quarter Outlays	0	31,669,660	13,870,414	13,064,890	14,843,110	13,769,373	13,598,593
66 *Total Annual Outlays	40,524,806	71,150,249	49,609,649	52,339,949	53,666,561	47,879,113	50,563,752
67 *Cumulative Outlays	160,689,473	231,839,722	281,449,371	333,789,320	387,455,881	435,334,994	485,898,746
	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
<b>Outlays (Dollars)</b>							
68 *Annual	57,057,555	39,480,589	67,408,895	53,145,473	51,888,341	48,952,850	50,734,532
69 *Cumulative	160,689,473	200,170,062	267,578,957	320,724,430	372,612,771	421,565,621	472,300,153

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Pennsylvania**

	<i>For Federal Fiscal Year Ending September 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Federal Grants (Dollars)</b>						
52 Date of Last Award in the Year	09/26/02	07/02/03	09/29/04	-	03/29/06	09/05/07
53 Title II Funds	11,347,892	0	22,200	0	0	0
54 Title VI - Current Year's Appropriation	52,808,085	52,464,852	52,496,532	0	0	0
55 Title VI - Prior Year's Appropriation	0	0	0	0	42,684,642	34,687,422
56 *Total Annual Federal Grants	64,155,977	52,464,852	52,518,732	0	42,684,642	34,687,422
57 *Cumulative Federal Grants	788,991,086	841,455,938	893,974,670	893,974,670	936,659,312	971,346,734
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>						
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>						
62 First Quarter Outlays	16,218,265	19,968,794	31,316,669	12,563,774	14,920,306	10,392,654
63 Second Quarter Outlays	25,338,215	27,826,123	19,243,099	7,730,970	11,411,184	8,922,425
64 Third Quarter Outlays	17,723,054	21,692,613	17,846,967	16,006,918	13,695,965	32,402,805
65 Fourth Quarter Outlays	17,016,919	20,438,227	21,968,008	8,590,228	15,767,458	32,187,568
66 *Total Annual Outlays	76,296,453	89,925,757	90,374,743	44,891,890	55,794,913	83,905,452
67 *Cumulative Outlays	562,195,199	652,120,956	742,495,699	787,387,589	843,182,502	927,087,954
	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Outlays (Dollars)</b>						
68 *Annual	72,878,127	86,504,449	88,844,962	58,269,670	48,617,683	67,485,342
69 *Cumulative	545,178,280	631,682,729	720,527,691	778,797,361	827,415,044	894,900,386

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Pennsylvania**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Investment Summary</b>							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	0	0	37,362,303	38,646,729	82,548,946	76,965,174	76,135,752
71 *Cumulative	0	0	37,362,303	76,009,032	158,557,978	235,523,152	311,658,904
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual							
73 *Cumulative							
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	0	0	37,362,303	38,646,729	82,548,946	76,965,174	76,135,752
75 *Cumulative	0	0	37,362,303	76,009,032	158,557,978	235,523,152	311,658,904
Total State Contributions (Dollars)							
76 *Annual	0	0	15,825,372	16,650,999	15,763,951	15,594,070	9,448,243
77 *Cumulative	0	0	15,825,372	32,476,371	48,240,322	63,834,392	73,282,635
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	-	-	42%	43%	19%	20%	12%
79 *Cumulative	-	-	42%	43%	30%	27%	24%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>							
80 *Annual Net Federal Funds Transferred							
81 Annual Net Non-Federal Funds Transferred							
82 *Annual Net Federal and Non-Federal Funds Transferred							
83 *Cumulative Net Federal and Non-Federal Funds Transferred							

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Pennsylvania**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Investment Summary</b>							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	96,031,287	0	104,607,063	0	53,339,715	53,344,269	53,163,200
71 *Cumulative	407,690,191	407,690,191	512,297,254	512,297,254	565,636,969	618,981,238	672,144,438
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual			0	0	0	0	0
73 *Cumulative			0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	96,031,287	0	104,607,063	0	53,339,715	53,344,269	53,163,200
75 *Cumulative	407,690,191	407,690,191	512,297,254	512,297,254	565,636,969	618,981,238	672,144,438
Total State Contributions (Dollars)							
76 *Annual	9,993,147	16,369,071	5,056,472	0	10,667,943	10,668,854	10,632,660
77 *Cumulative	83,275,782	99,644,853	104,701,325	104,701,325	115,369,268	126,038,122	136,670,782
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	10%	-	5%	-	20%	20%	20%
79 *Cumulative	20%	24%	20%	20%	20%	20%	20%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>							
80 *Annual Net Federal Funds Transferred			0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred			0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred			0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred			0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Pennsylvania**

Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Investment Summary</b>						
Total Federal CWSRF Capitalization Grants (Dollars)						
70 *Annual	116,601,229	245,419	52,464,852	52,518,732	42,684,642	0
71 *Cumulative	788,745,667	788,991,086	841,455,938	893,974,670	936,659,312	936,659,312
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF						
72 *Annual	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers						
74 *Annual	116,601,229	245,419	52,464,852	52,518,732	42,684,642	0
75 *Cumulative	788,745,667	788,991,086	841,455,938	893,974,670	936,659,312	936,659,312
Total State Contributions (Dollars)						
76 *Annual	23,320,246	50,884	10,492,970	12,745,625	8,536,928	0
77 *Cumulative	159,991,028	160,041,912	170,534,882	183,280,507	191,817,435	191,817,435
State Contributions as a % of Federal CWSRF Capitalization Grants						
78 *Annual	20%	21%	20%	24%	20%	-
79 *Cumulative	20%	20%	20%	21%	20%	20%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>						
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	-48,862,688	0	-8,557,098	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	-48,862,688	0	-8,557,098	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	-48,862,688	-48,862,688	-57,419,786	-57,419,786	-57,419,786

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Pennsylvania**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>State Match Contributions (Dollars)</b>							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	15,452,785	16,258,809	15,393,035	15,227,150	9,448,243
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	15,452,785	16,258,809	15,393,035	15,227,150	9,448,243
91 *Cumulative Match Contribution	0	0	15,452,785	31,711,594	47,104,629	62,331,779	71,780,022
<b>Additional State Contributions in Excess of Match (Dollars)</b>							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	372,587	392,190	370,916	366,920	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	372,587	392,190	370,916	366,920	0
99 *Cumulative Additional Contribution	0	0	372,587	764,777	1,135,693	1,502,613	1,502,613

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Pennsylvania**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>State Match Contributions (Dollars)</b>							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	9,758,014	15,983,921	4,937,486	0	10,667,943	10,668,854	10,632,660
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	9,758,014	15,983,921	4,937,486	0	10,667,943	10,668,854	10,632,660
91 *Cumulative Match Contribution	81,538,036	97,521,957	102,459,443	102,459,443	113,127,386	123,796,240	134,428,900
<b>Additional State Contributions in Excess of Match (Dollars)</b>							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	235,133	385,150	118,986	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	235,133	385,150	118,986	0	0	0	0
99 *Cumulative Additional Contribution	1,737,746	2,122,896	2,241,882	2,241,882	2,241,882	2,241,882	2,241,882

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Pennsylvania**

Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>State Match Contributions (Dollars)</b>						
84 Cash or Appropriations	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	23,320,246	50,884	10,492,970	12,745,625	8,536,928	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0
90 *Total Annual Match Contribution	23,320,246	50,884	10,492,970	12,745,625	8,536,928	0
91 *Cumulative Match Contribution	157,749,146	157,800,030	168,293,000	181,038,625	189,575,553	189,575,553
<b>Additional State Contributions in Excess of Match (Dollars)</b>						
92 Cash or Appropriations	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0
99 *Cumulative Additional Contribution	2,241,882	2,241,882	2,241,882	2,241,882	2,241,882	2,241,882

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Pennsylvania**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Binding Commitments</b>							
100 Annual Dollar Amount	0	0	15,281,507	15,572,550	37,680,063	51,007,798	52,208,826
101 *Cumulative Dollar Amount	0	0	15,281,507	30,854,057	68,534,120	119,541,918	171,750,744
102 Annual Number	0	0	4	5	12	34	32
103 *Cumulative Number	0	0	4	9	21	55	87
<b>Type of CWSRF Assistance Provided (Dollars)</b>							
104 Loans (includes pass-through and linked-deposit loans)	0	0	15,281,507	15,186,539	36,994,384	48,922,808	49,635,092
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	15,281,507	15,186,539	36,994,384	48,922,808	49,635,092
110 *Cumulative Assistance	0	0	15,281,507	30,468,046	67,462,430	116,385,238	166,020,330
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>							
111 Loans (includes linked-deposit and pass-through loans)	0	0	4	5	12	34	32
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	4	5	12	34	32
117 *Cumulative Number of Agreements	0	0	4	9	21	55	87

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Pennsylvania**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Binding Commitments</b>							
100 Annual Dollar Amount	94,824,071	144,394,380	100,231,476	83,144,162	61,611,977	87,732,092	117,010,765
101 *Cumulative Dollar Amount	266,574,815	410,969,195	511,200,671	594,344,833	655,956,810	743,688,902	860,699,667
102 Annual Number	61	125	101	72	78	85	91
103 *Cumulative Number	148	273	374	446	524	609	700
<b>Type of CWSRF Assistance Provided (Dollars)</b>							
104 Loans (includes pass-through and linked-deposit loans)	98,168,510	53,498,460	75,947,427	67,589,688	67,229,359	61,540,345	91,868,506
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	98,168,510	53,498,460	75,947,427	67,589,688	67,229,359	61,540,345	91,868,506
110 *Cumulative Assistance	264,188,840	317,687,300	393,634,727	461,224,415	528,453,774	589,994,119	681,862,625
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>							
111 Loans (includes linked-deposit and pass-through loans)	45	93	75	72	60	57	80
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	45	93	75	72	60	57	80
117 *Cumulative Number of Agreements	132	225	300	372	432	489	569

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Pennsylvania**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Binding Commitments</b>						
100 Annual Dollar Amount	173,737,903	139,321,696	107,454,242	96,426,555	63,773,394	172,953,449
101 *Cumulative Dollar Amount	1,034,437,570	1,173,759,266	1,281,213,508	1,377,640,063	1,441,413,457	1,614,366,906
102 Annual Number	120	95	59	60	30	80
103 *Cumulative Number	820	915	974	1,034	1,064	1,144
<b>Type of CWSRF Assistance Provided (Dollars)</b>						
104 Loans (includes pass-through and linked-deposit loans)	118,666,759	184,767,146	144,652,930	98,247,838	174,457,081	186,579,749
105 Refinance Short-term Debt	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0
109 *Total Annual Assistance	118,666,759	184,767,146	144,652,930	98,247,838	174,457,081	186,579,749
110 *Cumulative Assistance	800,529,384	985,296,530	1,129,949,460	1,228,197,298	1,402,654,379	1,589,234,128
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>						
111 Loans (includes linked-deposit and pass-through loans)	78	78	107	38	45	83
112 Refinance Short-term Debt	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0
116 *Total Annual Number of Agreements	78	78	107	38	45	83
117 *Cumulative Number of Agreements	647	725	832	870	915	998

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Pennsylvania**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Assistance by Population Size (Dollars)</b>							
118 Less than 3,500	0	0	4,250,927	3,515,105	7,258,309	36,385,808	24,950,272
119 3,500 to 9,999	0	0	11,030,580	8,285,200	13,150,000	10,688,866	13,711,725
120 10,000 to 99,999	0	0	0	3,386,234	16,586,075	1,395,659	10,973,095
121 100,000 and Above	0	0	0	0	0	452,475	0
122 *Total Annual Assistance	0	0	15,281,507	15,186,539	36,994,384	48,922,808	49,635,092
123 *Cumulative Assistance	0	0	15,281,507	30,468,046	67,462,430	116,385,238	166,020,330
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
124 Less than 3,500	0	0	1	3	5	25	18
125 3,500 to 9,999	0	0	3	1	2	5	6
126 10,000 to 99,999	0	0	0	1	5	3	8
127 100,000 and Above	0	0	0	0	0	1	0
128 *Total Annual Number of Agreements	0	0	4	5	12	34	32
129 *Cumulative Number of Agreements	0	0	4	9	21	55	87
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>							
130 Annual Dollar Amount	0	0	6,443,793	3,584,383	16,380,129	33,980,459	16,861,402
131 *Cumulative Dollar Amount	0	0	6,443,793	10,028,176	26,408,305	60,388,764	77,250,166
132 Annual Number of Assistance Agreements	0	0	2	1	6	18	9
133 *Cumulative Number of Agreements	0	0	2	3	9	27	36
<b>Assistance to Indian Tribes</b>							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Pennsylvania**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Assistance by Population Size (Dollars)</b>							
118 Less than 3,500	41,745,913	28,827,659	29,651,935	27,519,206	33,655,710	37,757,751	34,835,744
119 3,500 to 9,999	46,036,394	15,742,819	43,136,092	11,300,696	2,977,484	17,625,707	13,804,864
120 10,000 to 99,999	10,386,203	8,927,982	3,159,400	23,964,915	28,806,879	6,156,887	41,552,898
121 100,000 and Above	0	0	0	4,804,871	1,789,286	0	1,675,000
122 *Total Annual Assistance	98,168,510	53,498,460	75,947,427	67,589,688	67,229,359	61,540,345	91,868,506
123 *Cumulative Assistance	264,188,840	317,687,300	393,634,727	461,224,415	528,453,774	589,994,119	681,862,625
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
124 Less than 3,500	26	78	56	58	50	45	55
125 3,500 to 9,999	12	9	16	6	4	9	15
126 10,000 to 99,999	7	6	3	7	5	3	8
127 100,000 and Above	0	0	0	1	1	0	2
128 *Total Annual Number of Agreements	45	93	75	72	60	57	80
129 *Cumulative Number of Agreements	132	225	300	372	432	489	569
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>							
130 Annual Dollar Amount	52,960,272	5,878,396	27,428,395	38,445,489	49,014,864	37,984,926	45,240,533
131 *Cumulative Dollar Amount	130,210,438	136,088,834	163,517,229	201,962,718	250,977,582	288,962,508	334,203,041
132 Annual Number of Assistance Agreements	22	5	8	12	15	15	26
133 *Cumulative Number of Agreements	58	63	71	83	98	113	139
<b>Assistance to Indian Tribes</b>							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Pennsylvania**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Assistance by Population Size (Dollars)</b>						
118 Less than 3,500	47,359,031	107,461,281	76,146,120	25,360,720	39,554,895	97,706,162
119 3,500 to 9,999	12,857,610	57,214,650	39,548,063	29,727,860	79,016,722	45,336,769
120 10,000 to 99,999	58,450,118	18,308,855	28,958,747	43,159,258	30,885,464	41,791,365
121 100,000 and Above	0	1,782,360	0	0	25,000,000	1,745,453
122 *Total Annual Assistance	118,666,759	184,767,146	144,652,930	98,247,838	174,457,081	186,579,749
123 *Cumulative Assistance	800,529,384	985,296,530	1,129,949,460	1,228,197,298	1,402,654,379	1,589,234,128
<b>Assistance by Population Size (Number of Assistance Agreements)</b>						
124 Less than 3,500	57	56	90	30	29	50
125 3,500 to 9,999	10	14	11	4	11	18
126 10,000 to 99,999	11	7	6	4	4	14
127 100,000 and Above	0	1	0	0	1	1
128 *Total Annual Number of Agreements	78	78	107	38	45	83
129 *Cumulative Number of Agreements	647	725	832	870	915	998
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>						
130 Annual Dollar Amount	57,835,951	113,309,622	85,008,246	52,188,782	127,358,569	105,063,119
131 *Cumulative Dollar Amount	392,038,992	505,348,614	590,356,860	642,545,642	769,904,211	874,967,330
132 Annual Number of Assistance Agreements	55	54	30	33	32	43
133 *Cumulative Number of Agreements	194	248	278	311	343	386
<b>Assistance to Indian Tribes</b>						
134 Annual Dollar Amount	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Pennsylvania**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>							
136 *Annual Dollar Amount	0	0	15,281,507	15,186,539	36,994,384	48,922,808	49,635,092
137 *Cumulative Dollar Amount	0	0	15,281,507	30,468,046	67,462,430	116,385,238	166,020,330
<b>Wastewater Treatment (§212) (Dollars in each category)</b>							
138 Secondary Treatment (Category I)	0	0	4,730,394	7,763,489	11,615,974	16,501,000	19,492,892
139 Advanced Treatment (Category II)	0	0	10,253,548	7,074,345	12,391,226	12,373,204	6,438,877
140 Infiltration/Inflow (Category IIIA)	0	0	0	348,705	0	17,034	471,390
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	1,656,373	882,183
142 New Collector Sewers (Category IVA)	0	0	0	0	8,563,491	13,499,401	14,736,093
143 New Interceptors (Category IVB)	0	0	297,565	0	4,423,693	4,875,796	5,008,733
144 CSO Correction (Category V)	0	0	0	0	0	0	2,604,924
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	15,281,507	15,186,539	36,994,384	48,922,808	49,635,092
148 *Cumulative Dollar Amount	0	0	15,281,507	30,468,046	67,462,430	116,385,238	166,020,330
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Pennsylvania**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>							
136 *Annual Dollar Amount	98,168,510	53,498,460	75,947,427	67,589,688	67,229,359	61,540,345	91,868,506
137 *Cumulative Dollar Amount	264,188,840	317,687,300	393,634,727	461,224,415	528,453,774	589,994,119	681,862,625
<b>Wastewater Treatment (\$212) (Dollars in each category)</b>							
138 Secondary Treatment (Category I)	21,158,597	14,773,617	14,129,130	13,732,539	14,545,706	20,911,363	53,448,482
139 Advanced Treatment (Category II)	7,652,964	3,354,809	3,088,275	12,572,835	18,519	1,990,550	2,133,213
140 Infiltration/Inflow (Category IIIA)	1,964,192	0	328,130	0	2,644,780	752,000	2,000,507
141 Sewer System Rehabilitation (Category IIIB)	1,122,905	7,309,610	764,104	4,310,194	7,651,271	1,668,754	9,128,773
142 New Collector Sewers (Category IVA)	48,838,743	22,238,789	39,000,329	27,255,983	23,963,068	26,339,638	18,913,495
143 New Interceptors (Category IVB)	17,317,202	5,425,506	18,023,230	9,298,605	18,035,711	6,900,946	5,965,287
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	98,054,603	53,102,331	75,333,198	67,170,156	66,859,055	58,563,251	91,589,757
148 *Cumulative Dollar Amount	264,074,933	317,177,264	392,510,462	459,680,618	526,539,673	585,102,924	676,692,681
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Pennsylvania**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>						
136 *Annual Dollar Amount	118,666,759	184,767,146	144,652,930	98,247,838	174,457,081	186,579,749
137 *Cumulative Dollar Amount	800,529,384	985,296,530	1,129,949,460	1,228,197,298	1,402,654,379	1,589,234,128
<b>Wastewater Treatment (§212) (Dollars in each category)</b>						
138 Secondary Treatment (Category I)	42,435,144	45,530,059	73,844,887	55,173,654	14,544,048	28,902,203
139 Advanced Treatment (Category II)	7,517,172	6,175,310	2,679,479	0	46,537,187	19,908,288
140 Infiltration/Inflow (Category IIIA)	329,196	4,498,454	74,200	118,202	1,648,250	20,473,575
141 Sewer System Rehabilitation (Category IIIB)	10,865,305	21,126,892	18,098,627	3,074,862	31,623,756	16,414,711
142 New Collector Sewers (Category IVA)	35,350,509	87,467,559	35,480,933	26,809,435	49,697,069	34,034,280
143 New Interceptors (Category IVB)	18,674,740	19,768,246	5,491,355	12,785,881	20,171,789	3,113,214
144 CSO Correction (Category V)	3,162,395	0	4,144,330	0	10,008,510	33,848,015
145 Storm Sewers (Category VI)	0	0	0	0	0	2,243,475
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0
147 *Total Annual Dollar Amount	118,334,461	184,566,520	139,813,811	97,962,034	174,230,609	158,937,761
148 *Cumulative Dollar Amount	795,027,142	979,593,662	1,119,407,473	1,217,369,507	1,391,600,116	1,550,537,877
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>						
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?						
149 Annual Dollar Amount	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Pennsylvania**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Pennsylvania**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Nonpoint Source (§319)</b>							
<b>(Dollars in each category)</b>							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	113,907	396,129	614,229	419,532	370,304	2,977,094	278,749
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	113,907	396,129	614,229	419,532	370,304	2,977,094	278,749
165 *Cumulative Dollar Amount	113,907	510,036	1,124,265	1,543,797	1,914,101	4,891,195	5,169,944
<b>Estuary (§320)</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Pennsylvania**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Nonpoint Source (§319)</b>						
<b>(Dollars in each category)</b>						
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	4,650,145	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	27,470,322
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	332,298	200,626	188,974	285,804	226,472	171,666
163 Unclassified	0	0	0	0	0	0
164 *Total Annual Dollar Amount	332,298	200,626	4,839,119	285,804	226,472	27,641,988
165 *Cumulative Dollar Amount	5,502,242	5,702,868	10,541,987	10,827,791	11,054,263	38,696,251
<b>Estuary (§320)</b>						
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking						
166 Annual Dollar Amount	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>						
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Pennsylvania**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>							
172 Secondary Treatment (Category I)	0	0	2	3	3	12	15
173 Advanced Treatment (Category II)	0	0	4	4	6	9	4
174 Infiltration/Inflow (Category IIIA)	0	0	0	2	0	1	1
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	4	4
176 New Collector Sewers (Category IVA)	0	0	0	0	6	18	19
177 New Interceptors (Category IVB)	0	0	1	0	3	10	12
178 CSO Correction (Category V)	0	0	0	0	0	0	1
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	7	9	18	54	56
182 *Cumulative Number	0	0	7	16	34	88	144
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
<b>Estuary (§320) Assistance</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
for the State of Pennsylvania**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>							
172 Secondary Treatment (Category I)	16	10	13	10	10	14	23
173 Advanced Treatment (Category II)	5	3	4	3	1	2	4
174 Infiltration/Inflow (Category IIIA)	2	0	2	0	4	1	2
175 Sewer System Rehabilitation (Category IIIB)	2	65	3	4	5	3	10
176 New Collector Sewers (Category IVA)	37	18	25	23	14	18	26
177 New Interceptors (Category IVB)	17	8	12	11	7	11	10
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	79	104	59	51	41	49	75
182 *Cumulative Number	223	327	386	437	478	527	602
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	14	52	70	44	36	28	26
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	14	52	70	44	36	28	26
197 *Cumulative Number	14	66	136	180	216	244	270
<b>Estuary (§320) Assistance</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.



**Clean Water SRF Program Information  
for the State of Pennsylvania**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>						
172 Secondary Treatment (Category I)	17	24	45	14	4	13
173 Advanced Treatment (Category II)	5	5	5	0	4	11
174 Infiltration/Inflow (Category IIIA)	1	3	1	1	2	18
175 Sewer System Rehabilitation (Category IIIB)	9	17	11	2	10	20
176 New Collector Sewers (Category IVA)	27	38	28	12	12	12
177 New Interceptors (Category IVB)	17	23	15	9	11	4
178 CSO Correction (Category V)	2	0	2	0	5	15
179 Storm Sewers (Category VI)	0	0	0	0	0	7
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0
181 *Total Annual Number	78	110	107	38	48	100
182 *Cumulative Number	680	790	897	935	983	1,083
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>						
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	2	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	6
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	27	17	14	19	18	13
195 Unclassified	0	0	0	0	0	0
196 *Total Annual Number	27	17	16	19	18	19
197 *Cumulative Number	297	314	330	349	367	386
<b>Estuary (§320) Assistance</b>						
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking						
198 Annual Number of Assistance Agreements	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
for the State of Pennsylvania**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>							
200 Annual Dollar Amount	0	0	15,281,507	15,186,539	36,994,384	48,922,808	49,635,092
201 *Cumulative Dollar Amount	0	0	15,281,507	30,468,046	67,462,430	116,385,238	166,020,330
202 Annual Number of Assistance Agreements	0	0	4	5	12	33	32
203 *Cumulative Number of Agreements	0	0	4	9	21	54	86
<b>Initiation of Operations (includes pass-through and linked deposit)</b>							
204 Annual Dollar Amount	0	0	0	0	0	6,829,720	14,140,924
205 *Cumulative Dollar Amount	0	0	0	0	0	6,829,720	20,970,644
206 Annual Number of Assistance Agreements	0	0	0	0	0	2	5
207 *Cumulative Number of Agreements	0	0	0	0	0	2	7

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Pennsylvania**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>							
200 Annual Dollar Amount	98,054,603	53,102,331	75,987,022	67,589,688	67,229,358	61,540,345	74,888,174
201 *Cumulative Dollar Amount	264,074,933	317,177,264	393,164,286	460,753,974	527,983,332	589,523,677	664,411,851
202 Annual Number of Assistance Agreements	45	93	75	72	60	57	37
203 *Cumulative Number of Agreements	131	224	299	371	431	488	525
<b>Initiation of Operations (includes pass-through and linked deposit)</b>							
204 Annual Dollar Amount	47,376,052	68,222,079	34,812,476	82,917,667	60,405,288	69,043,557	97,953,308
205 *Cumulative Dollar Amount	68,346,696	136,568,775	171,381,251	254,298,918	314,704,206	383,747,763	481,701,071
206 Annual Number of Assistance Agreements	19	34	69	103	61	37	42
207 *Cumulative Number of Agreements	26	60	129	232	293	330	372

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Pennsylvania**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>						
200 Annual Dollar Amount	118,334,461	184,767,146	162,436,002	98,247,838	174,457,081	186,579,749
201 *Cumulative Dollar Amount	782,746,312	967,513,458	1,129,949,460	1,228,197,298	1,402,654,379	1,589,234,128
202 Annual Number of Assistance Agreements	78	78	151	38	45	83
203 *Cumulative Number of Agreements	603	681	832	870	915	998
<b>Initiation of Operations (includes pass-through and linked deposit)</b>						
204 Annual Dollar Amount	19,090,174	84,587,696	33,802,736	48,586,294	132,125,474	171,672,036
205 *Cumulative Dollar Amount	500,791,245	585,378,941	619,181,677	667,767,971	799,893,445	971,565,481
206 Annual Number of Assistance Agreements	15	35	221	43	70	58
207 *Cumulative Number of Agreements	387	422	643	686	756	814

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Pennsylvania**

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Leveraged Bonds (Excludes State Match)</b>							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Pennsylvania**

Fund Information		For the Reporting Year Ending June 30 of:						
		1995	1996	1997	1998	1999	2000	2001
Leveraged Bonds (Excludes State Match)								
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds							
212	*Annual Change	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds-Annual	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230	*Annual	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Pennsylvania**

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Leveraged Bonds (Excludes State Match)</b>						
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds						
212 *Annual Change	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>						
223 *Match Bonds Issued - Annual	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>						
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds						
230 *Annual	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Pennsylvania**

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	0	0	21,800,000	19,100,000	44,000,000	43,400,000	3,600,000
233 *Cumulative	0	0	21,800,000	40,900,000	84,900,000	128,300,000	131,900,000
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	0	0	0	0	244,616	389,933	3,550,309
235 Interest Payments - Annual	0	0	3,949	204,676	680,572	1,362,810	857,768
236 *Principal and Interest - Annual	0	0	3,949	204,676	925,188	1,752,743	4,408,077
237 *Principal Repayments - Cumulative	0	0	0	0	244,616	634,549	4,184,858
238 *Interest Payments - Cumulative	0	0	3,949	208,625	889,197	2,252,007	3,109,775
239 *Principal and Interest - Cumulative	0	0	3,949	208,625	1,133,813	2,886,556	7,294,633
240 Weighted Average Interest Rate on Loans	0.000	0.000	2.688	1.920	1.506	1.837	1.512
<b>Interest Earnings on Investments</b>							
241 Annual	0	0	3,973	37,563	39,564	94,002	158,221
242 *Cumulative	0	0	3,973	41,536	81,100	175,102	333,323
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	0	0	38,137	256,263	218,174	423,043	765,124
244 *Cumulative	0	0	38,137	294,400	512,574	935,617	1,700,741
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	-	-	0.1%	0.7%	0.3%	0.5%	1.0%
246 *Cumulative	-	-	0.1%	0.4%	0.3%	0.4%	0.5%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Pennsylvania**

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	67,500,000	48,600,000	82,600,000	79,069,503	62,512,045	58,208,829	66,917,390
233 *Cumulative	199,400,000	248,000,000	330,600,000	409,669,503	472,181,548	530,390,377	597,307,767
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	7,289,247	11,221,916	23,059,500	17,805,739	19,650,329	20,204,577	24,142,958
235 Interest Payments - Annual	2,133,010	3,037,749	3,952,664	4,986,304	6,014,364	6,711,565	7,373,028
236 *Principal and Interest - Annual	9,422,257	14,259,665	27,012,164	22,792,043	25,664,693	26,916,142	31,515,986
237 *Principal Repayments - Cumulative	11,474,105	22,696,021	45,755,521	63,561,260	83,211,589	103,416,166	127,559,124
238 *Interest Payments - Cumulative	5,242,785	8,280,534	12,233,198	17,219,502	23,233,866	29,945,431	37,318,459
239 *Principal and Interest - Cumulative	16,716,890	30,976,555	57,988,719	80,780,762	106,445,455	133,361,597	164,877,583
240 Weighted Average Interest Rate on Loans	2.227	2.468	2.500	2.500	2.500	2.500	2.500
<b>Interest Earnings on Investments</b>							
241 Annual	585,642	768,785	2,005,221	3,965,597	4,355,077	6,169,226	8,667,125
242 *Cumulative	918,965	1,687,750	3,692,971	7,658,568	12,013,645	18,182,871	26,849,996
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	1,850,034	1,313,551	1,710,087	1,744,908	1,634,680	1,535,264	1,531,753
244 *Cumulative	3,550,775	4,864,326	6,574,413	8,319,321	9,954,001	11,489,265	13,021,018
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	1.9%	-	1.6%	-	3.1%	2.9%	2.9%
246 *Cumulative	0.9%	1.2%	1.3%	1.6%	1.8%	1.9%	1.9%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Pennsylvania**

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>CWSRF Project Assistance Disbursed</b>						
232 Annual	124,056,207	130,190,377	137,443,536	101,522,372	103,525,804	175,571,654
233 *Cumulative	721,363,974	851,554,351	988,997,887	1,090,520,259	1,194,046,063	1,369,617,717
<b>CWSRF Loan Repayments</b>						
234 Principal Repayments - Annual	32,050,638	32,369,883	53,372,339	46,798,347	48,239,899	50,941,619
235 Interest Payments - Annual	8,031,969	9,488,015	10,715,873	11,291,501	11,551,642	12,618,468
236 *Principal and Interest - Annual	40,082,607	41,857,898	64,088,212	58,089,848	59,791,541	63,560,087
237 *Principal Repayments - Cumulative	159,609,762	191,979,645	245,351,984	292,150,331	340,390,230	391,331,849
238 *Interest Payments - Cumulative	45,350,428	54,838,443	65,554,316	76,845,817	88,397,459	101,015,927
239 *Principal and Interest - Cumulative	204,960,190	246,818,088	310,906,300	368,996,148	428,787,689	492,347,776
240 Weighted Average Interest Rate on Loans	2.200	2.000	1.690	1.670	1.670	1.671
<b>Interest Earnings on Investments</b>						
241 Annual	6,796,276	3,071,761	8,562,670	7,506,524	13,314,118	12,992,997
242 *Cumulative	33,646,272	36,718,033	45,280,703	52,787,227	66,101,345	79,094,342
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>						
243 Annual	1,473,423	2,433,401	1,875,109	1,482,078	1,830,246	1,848,818
244 *Cumulative	14,494,441	16,927,842	18,802,951	20,285,029	22,115,275	23,964,093
<b>Expenses as a % of Capitalization Grants</b>						
245 *Annual	1.3%	991.5%	3.6%	2.8%	4.3%	-
246 *Cumulative	1.8%	2.1%	2.2%	2.3%	2.4%	2.6%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>						
247 Annual	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Pennsylvania**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>EPA's Rural Community Hardship Grants Program</b>							
249 EPA's Grants to State			0	0	2,777,800	0	0
250 State Match Amount			0	0	138,890	0	0
251 *Cumulative Total			0	0	2,916,690	2,916,690	2,916,690
252 Technical Assistance from Hardship Funds - Annual Dollars			0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars			0	0	666,897	2,249,793	0
254 *Total Annual EPA Rural Hardship Assistance			0	0	666,897	2,249,793	0
255 *Cumulative EPA Rural Hardship Assistance			0	0	666,897	2,916,690	2,916,690
256 Number of Projects Receiving Hardship Assistance - Annual			0	0	4	6	0
257 *Cumulative			0	0	4	10	10
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual			0	0	4	6	0
259 *Cumulative			0	0	4	10	10
260 Hardship Portion of Combined Assistance - Annual Dollars			0	0	666,897	2,249,793	0
261 *Cumulative			0	0	666,897	2,916,690	2,916,690
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars			0	0	6,740,352	8,048,967	0
263 *Cumulative			0	0	6,740,352	14,789,319	14,789,319
264 *Total Annual Combined Assistance			0	0	7,407,249	10,298,760	0
265 *Cumulative Combined Assistance			0	0	7,407,249	17,706,009	17,706,009

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Pennsylvania**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>EPA's Rural Community Hardship Grants Program</b>						
249 EPA's Grants to State	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0
251 *Cumulative Total	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0
257 *Cumulative	10	10	10	10	10	10
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance						
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0
259 *Cumulative	10	10	10	10	10	10
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
261 *Cumulative	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
263 *Cumulative	14,789,319	14,789,319	14,789,319	14,789,319	14,789,319	14,789,319
264 *Total Annual Combined Assistance	0	0	0	0	0	0
265 *Cumulative Combined Assistance	17,706,009	17,706,009	17,706,009	17,706,009	17,706,009	17,706,009

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Pennsylvania**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98				333,642,878			
267 Annual Dollar Amount					0	2,628,450	0
268 *Cumulative Dollar Amount				333,642,878	333,642,878	336,271,328	336,271,328
269 Cumulative Number of Loans from 7/1/87 to 6/30/98				212			
270 Annual Number of Loans					0	1	0
271 *Cumulative Number of Loans				212	212	213	213
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98				23,596,052			
273 Annual Dollar Amount					1,013,446	1,125,861	9,595,303
274 *Cumulative Dollar Amount				23,596,052	24,609,498	25,735,359	35,330,662
275 Cumulative Number of Grants from 7/1/87 to 6/30/98				67			
276 Annual Number of Grants					6	7	41
277 *Cumulative Number of Grants				67	73	80	121
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>							
278 *Dollar Amount of Loans and Grants - Annual					1,013,446	3,754,311	9,595,303
279 *Dollar Amount of Loans and Grants - Cumulative				357,238,930	358,252,376	362,006,687	371,601,990
280 *Number of Loans and Grants - Annual					6	8	41
281 *Number of Loans and Grants - Cumulative				279	285	293	334

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Pennsylvania**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>						
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98						
267 Annual Dollar Amount	0	5,271,088	2,480,514	82,864,630	48,130,925	9,363,765
268 *Cumulative Dollar Amount	336,271,328	341,542,416	344,022,930	426,887,560	475,018,485	484,382,250
269 Cumulative Number of Loans from 7/1/87 to 6/30/98						
270 Annual Number of Loans	0	6	5	32	25	4
271 *Cumulative Number of Loans	213	219	224	256	281	285
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>						
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98						
273 Annual Dollar Amount	1,367,739	3,105,813	2,868,201	5,881,078	10,640,337	3,807,040
274 *Cumulative Dollar Amount	36,698,401	39,804,214	42,672,415	48,553,493	59,193,830	63,000,870
275 Cumulative Number of Grants from 7/1/87 to 6/30/98						
276 Annual Number of Grants	1	2	2	4	8	2
277 *Cumulative Number of Grants	122	124	126	130	138	140
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>						
278 *Dollar Amount of Loans and Grants - Annual	1,367,739	8,376,901	5,348,715	88,745,708	58,771,262	13,170,805
279 *Dollar Amount of Loans and Grants - Cumulative	372,969,729	381,346,630	386,695,345	475,441,053	534,212,315	547,383,120
280 *Number of Loans and Grants - Annual	1	8	7	36	33	6
281 *Number of Loans and Grants - Cumulative	335	343	350	386	419	425

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Pennsylvania**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	0	0	51,701,105	53,994,098	95,975,691	91,327,382	87,104,863
283 *Cumulative	0	0	51,701,105	105,695,203	201,670,894	292,998,276	380,103,139
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	-	-	30%	28%	39%	54%	57%
285 *Cumulative	-	-	30%	29%	33%	40%	44%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	-	-	5%	34%	19%	49%	46%
287 *Cumulative	-	-	5%	20%	19%	29%	33%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	-	-	42%	35%	46%	48%	4%
289 *Cumulative	-	-	42%	39%	42%	44%	35%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	-	-	30%	28%	39%	54%	57%
291 *Cumulative	-	-	30%	29%	33%	40%	44%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	-	-	0%	0%	0%	7%	16%
293 *Cumulative	-	-	0%	0%	0%	2%	6%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	-	-	0%	0%	0%	0%	4%
295 *Cumulative	-	-	0%	0%	0%	0%	1%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Pennsylvania**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	112,191,082	31,397,521	134,496,637	26,757,640	91,893,839	94,964,720	101,852,443
283 *Cumulative	492,294,220	523,691,741	658,188,379	684,946,019	776,839,858	871,804,578	973,657,021
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	88%	170%	56%	253%	73%	65%	90%
285 *Cumulative	54%	61%	60%	67%	68%	68%	70%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	59%	-	64%	-	97%	92%	95%
287 *Cumulative	39%	49%	52%	63%	66%	68%	70%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	60%	155%	61%	296%	68%	61%	66%
289 *Cumulative	41%	47%	50%	60%	61%	61%	61%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	87%	169%	56%	253%	73%	65%	74%
291 *Cumulative	54%	61%	60%	67%	68%	68%	68%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	42%	217%	26%	310%	66%	73%	96%
293 *Cumulative	14%	26%	26%	37%	41%	44%	49%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	6%	36%	17%	67%	21%	21%	24%
295 *Cumulative	2%	4%	7%	9%	11%	12%	13%

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Pennsylvania**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>CWSRF Funds Available for Projects</b>						
282 *Annual (New Funds)	182,136,309	-3,646,543	133,510,110	120,202,882	122,619,843	76,553,084
283 *Cumulative	1,155,793,330	1,152,146,788	1,285,656,897	1,405,859,779	1,528,479,623	1,605,032,707
<b>CWSRF Assistance as a % of Funds Available</b>						
284 *Annual	65%	-5067%	108%	82%	142%	244%
285 *Cumulative	69%	86%	88%	87%	92%	99%
<b>Outlays as a % of Capitalization Grants</b>						
286 *Annual	63%	35248%	169%	111%	114%	-
287 *Cumulative	69%	80%	86%	87%	88%	96%
<b>Disbursements as a % of Funds Available</b>						
288 *Annual	68%	-3570%	103%	84%	84%	229%
289 *Cumulative	62%	74%	77%	78%	78%	85%
<b>Construction Starts as a % of Funds Available</b>						
290 *Annual	65%	-5067%	122%	82%	142%	244%
291 *Cumulative	68%	84%	88%	87%	92%	99%
<b>Initiation of Operations as a % of Funds Available</b>						
292 *Annual	10%	-2320%	25%	40%	108%	224%
293 *Cumulative	43%	51%	48%	47%	52%	61%
<b>Loan Principal Repayments as a % of Funds Available</b>						
294 *Annual	18%	-888%	40%	39%	39%	67%
295 *Cumulative	14%	17%	19%	21%	22%	24%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Pennsylvania**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	-	-	143%	126%	119%	89%	7%
297 *Cumulative	-	-	143%	134%	126%	110%	79%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	-	-	100%	100%	100%	100%	100%
299 *Cumulative	-	-	100%	100%	100%	100%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	-	-	0%	0%	0%	14%	28%
301 *Cumulative	-	-	0%	0%	0%	6%	13%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	-	-	0%	0%	1%	1%	7%
303 *Cumulative	-	-	0%	0%	0%	1%	3%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	-	-	0%	0%	0%	14%	28%
305 *Cumulative	-	-	0%	0%	0%	6%	13%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Pennsylvania**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	69%	91%	109%	117%	93%	95%	73%
297 *Cumulative	75%	78%	84%	89%	89%	90%	88%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	100%	99%	100%	100%	100%	100%	82%
299 *Cumulative	100%	100%	100%	100%	100%	100%	97%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	48%	128%	46%	123%	90%	112%	107%
301 *Cumulative	26%	43%	44%	55%	60%	65%	71%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	7%	21%	30%	26%	29%	33%	26%
303 *Cumulative	4%	7%	12%	14%	16%	18%	19%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	48%	128%	46%	123%	90%	112%	131%
305 *Cumulative	26%	43%	44%	55%	60%	65%	73%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Pennsylvania**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Disbursements as a % of CWSRF Assistance</b>						
296 *Annual	105%	70%	95%	103%	59%	94%
297 *Cumulative	90%	86%	88%	89%	85%	86%
<b>Construction Starts as a % of CWSRF Assistance</b>						
298 *Annual	100%	100%	112%	100%	100%	100%
299 *Cumulative	98%	98%	100%	100%	100%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>						
300 *Annual	16%	46%	23%	49%	76%	92%
301 *Cumulative	63%	59%	55%	54%	57%	61%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>						
302 *Annual	27%	18%	37%	48%	28%	27%
303 *Cumulative	20%	19%	22%	24%	24%	25%
<b>Initiation of Operations as a % of Construction Starts</b>						
304 *Annual	16%	46%	21%	49%	76%	92%
305 *Cumulative	64%	61%	55%	54%	57%	61%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Pennsylvania**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	-	-	1288%	144%	286%	114%	10%
307 *Cumulative	-	-	1288%	274%	280%	188%	127%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	-	-	30%	28%	39%	54%	57%
309 *Cumulative	-	-	30%	29%	33%	40%	44%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	-	-	143%	126%	119%	89%	7%
311 *Cumulative	-	-	143%	134%	126%	110%	79%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings)</b>							
315 *Annual	0	0	7,922	242,239	720,136	1,456,812	1,015,989
316 *Cumulative	0	0	7,922	250,161	970,297	2,427,109	3,443,098
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	0.0%	0.2%	0.5%	0.8%	0.9%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Pennsylvania**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	118%	123%	123%	149%	120%	119%	132%
307 *Cumulative	124%	124%	124%	128%	127%	126%	126%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	88%	170%	56%	253%	73%	65%	90%
309 *Cumulative	54%	61%	60%	67%	68%	68%	70%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	69%	91%	109%	117%	93%	95%	73%
311 *Cumulative	75%	78%	84%	89%	89%	90%	88%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings)</b>							
315 *Annual	2,718,652	3,806,534	5,957,885	8,951,901	10,369,441	12,880,791	16,040,153
316 *Cumulative	6,161,750	9,968,284	15,926,169	24,878,070	35,247,511	48,128,302	64,168,455
317 *Cumulative Retained Earnings as a % of Contributed Capital	1.3%	2.0%	2.6%	4.0%	5.2%	6.5%	7.9%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Pennsylvania**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Financial Indicators</b>						
<b>Federal Return on Investment</b>						
306 *Annual	170%	151%	155%	174%	213%	260%
307 *Cumulative	132%	135%	137%	140%	144%	153%
<b>Executed Loans as a % of Funds Available</b>						
308 *Annual	65%	-5067%	108%	82%	142%	244%
309 *Cumulative	69%	86%	88%	87%	92%	99%
<b>Disbursements as a % of Executed Loans</b>						
310 *Annual	105%	70%	95%	103%	59%	94%
311 *Cumulative	90%	86%	88%	89%	85%	86%
<b>Additional Loans Made Due to Leveraging</b>						
312 *Annual	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-
<b>Sustainability (Retained Earnings)</b>						
315 *Annual	14,828,245	12,559,776	19,278,543	18,798,025	24,865,760	25,611,465
316 *Cumulative	78,996,700	91,556,476	110,835,019	129,633,044	154,498,804	180,110,269
317 *Cumulative Retained Earnings as a % of Contributed Capital	8.3%	9.6%	11.0%	12.0%	13.7%	16.0%

\* Calculated values.